

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 12
 3 Pages

PROJECT TITLE: **Sewer Rehabilitation 2026
Professional Services**

PROJECT NUMBER: **20-00-150077**

DATE: 09/30/2026

PAYMENT ESTIMATE #: 12

PERIOD: September 2026

CONTRACTOR NAME **DOWL, LLC**

& ADDRESS: **Po Box 17268
Reno, NV 89511**

BID AMOUNT: \$207,202.00

NET CHANGE ORDERS: \$0.00

ADJUSTED CONTRACT AMOUNT: \$207,202.00

WORK COMPLETED: \$ 187,176.65

% WORK COMPLETED: 90%

ORIGINAL TIME: N/A

REVISED TIME:

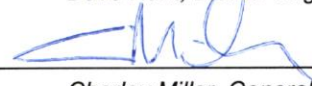
TIME ELAPSED:

% TIME ELAPSED:

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 183,051.40	\$ 4,125.25	\$ 187,176.65
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	<u>\$ 183,051.40</u>	<u>\$ 4,125.25</u>	<u>\$ 187,176.65</u>
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL NET EARNINGS	<u>\$ 183,051.40</u>	<u>\$ 4,125.25</u>	<u>\$ 187,176.65</u>
 DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 TOTAL ADJUSTED EARNINGS	<u>\$ 183,051.40</u>	<u>\$ 4,125.25</u>	<u>\$ 187,176.65</u>
LESS PREVIOUS PAYMENTS			<u>\$ (183,051.40)</u>
PAYMENT DUE THIS ESTIMATE			<u>\$ 4,125.25</u>

REVIEWED BY: 

Dave Hunt, District Engineer

APPROVED BY: 

Charley Miller, General Manager



DAVE HUNT
OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
305 OLYMPIC VALLEY ROAD
OLYMPIC VALLEY, CA 96146-2026

September 30, 2026

Invoice No: 7363.99033.01 - 12

Invoice Total \$4,125.25

DA

Project 7363.99033.01 Olympic Valley PSD Sewer Rehabilitation

Description of Services: Construction administration including addressing warranty extension for wrinkled liner, dewatering & traffic control plan and permitting, and change order 1.

Period August 30, 2026 to September 26, 2026

Phase 01 Project Management

Professional Personnel

	Hours	Rate	Amount
Senior Manager V			
Van Dyne, Matt	1.00	348.00	348.00
Totals	1.00		348.00
Total Labor			348.00

Phase 05 Construction Administration

Professional Personnel

	Hours	Rate	Amount
Engineer IV			
Kao, Eric	.25	193.00	48.25
Engineer VI			
Schultz, Matt	16.50	226.00	3,729.00
Totals	16.75		3,777.25
Total Labor			3,777.25

INVOICE TOTAL \$4,125.25

Outstanding Invoices

Number	Date	Balance
11	9/4/2026	28,563.60
Total		28,563.60

Invoice Summary

DOWL, LLC

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
305 OLYMPIC VALLEY ROAD
OLYMPIC VALLEY CA 96146-2026

Invoice Date: 9/30/2026
Invoice: 000000000012
Project: 7363.99033.01
Project Name: Olympic Valley PSD
Sewer Rehabilitation

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Remaining
Phase 01 - Project Management	8,610.00	5,720.00	348.00	6,068.00	2,542.00
Phase 02 - Preliminary Design	18,053.00	17,934.25	0.00	17,934.25	118.75
Phase 03 - Detailed Design	33,646.00	32,553.00	0.00	32,553.00	1,093.00
Phase 04 - Bidding Support	11,315.00	11,681.25	0.00	11,681.25	-366.25
Phase 05 - Construction Administration	48,803.00	28,799.75	3,777.25	32,577.00	16,226.00
Phase 06 - Construction Observation	86,775.00	86,363.15	0.00	86,363.15	411.85
Grand Total	207,202.00	183,051.40	4,125.25	187,176.65	20,025.35